

Starting Balance of 2012-13	72,105.47
JV Transfers from 2,3,5	3,850.00
JV Transfers from 2nd District Flower Donation	1,800.00
FY 2012-13 TOTAL DEPOSITS UP TO JUNE 1, 2013	39,827.95
FY 2012-13 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	10,166.00
Pending District Deposits (1, 4)	3,400.00
2012 WOY EXPENSE	(25,667.39)
FY 2012-13 EXPENSE TOTALS UP TO JUNE 1, 2013	(40,798.27)
BALANCE AS OF JUNE 2013	64,683.76

	2012-2013 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
<b>Memberships:</b>				
NACW	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -
ACCW	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -
Calif. Partnership to End Domestic Violence	\$ 250.00	\$ 250.00	\$ (250.00)	\$ -
<b>Commission Business (Meetings):</b>				
NACW annual meeting	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	\$ -
ACCW quarterly meetings	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Commission Events:</b>				
Retreat Expenses	\$ 500.00	\$ 500.00		\$ 500.00
End of F/Y CW Reports & Reception (TBD)	\$ 500.00			\$ 500.00
Scholarship Presentation	\$ 650.00	\$ 650.00		\$ 650.00
Women of the Year Luncheon Seed Allocation	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)	\$ -
District Projects	\$ 2,500.00		\$ -	\$ 2,500.00
Committee Projects	\$ 1,000.00		\$ -	\$ 1,000.00
<b>Commission Printing:</b>				
Promotional / Bus Expenses (Ex Bus Cards)	\$ 200.00	\$ 197.33	\$ (197.33)	\$ 2.67
Namebadges for Commissioners	\$ 250.00		\$ -	\$ 250.00
DV booklets	\$ 2,000.00		\$ -	\$ 2,000.00
<b>Commission Earmarked Funds:</b>				
President's Fund	\$ 5,000.00	\$ 1,957.30	\$ (1,957.30)	\$ 3,042.70
Scholarships Funds for 2011-12 (37662.77)	\$ 30,000.00	\$ 30,000.00	\$ (27,500.00)	\$ 2,500.00
<b>Commission Sponsorships:</b>				
LA County Public Works Women's Conference	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ -
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00	\$ -		\$ 2,000.00
<b>Undesignated Funds (Flexible Spending Funds):</b>	\$ 20,455.47	\$ 4,793.64	\$ (4,793.64)	\$ 15,661.83
<b>Miscellaneous:</b>				
Condolences ( memorials)	\$ 200.00			\$ 200.00
<b>Total Designated Funds:</b>	\$ 72,105.47	\$ 44,448.27	\$ (40,798.27)	\$ 31,307.20
<b>2nd Quarter Deposits</b>				\$ 6,682.67
<b>3rd Quarter Deposits</b>				\$ 47,549.85
<b>4th Quarter Deposits</b>				\$ 1,411.43
<b>Women of the Year Luncheon Expense</b>				\$ (25,667.39)
<b>Balance as of 06/30/13</b>				\$ 61,283.76

Expenditures

## Month Approved

2011-12 Scholarship presentation and orientation Undesignated)	August	\$ (364.88)
Donation LA County DV Council - Excellence & Betty Fisher Award" event (Undesignated)	August	\$ (575.00)
Youth Speak Collective - \$1000 (undesignated)	May	\$ (1,000.00)
2012 Scholarship Presentation (Undesignated)	August	\$ (500.00)
2012 Retreat (Undesignated)	August	\$ (121.85)
LA County Public Works Women's Conference	August	\$ (2,000.00)
NACW Membership Dues 2013	August	\$ (50.00)
ACCW Membership Dues Fiscal 2012-2013	August	\$ (50.00)
Calif. Partnership to End Domestic Violence Membership Dues	August	\$ (250.00)
2010-2011 Scholarship Disbursements	July through Oct	\$ (14,750.00)
2011 Scholarship Disbursements		\$ (1,000.00)
Nameplate - Govine, Escandon and Petrossian	August	\$ (32.70)
California Women's Policy Summit (President)	Feb	\$ (457.30)
Seed Money - WOY Luncheon	August	\$ (2,500.00)
CSUN Foundation Gender and Women's Study (President)	October	\$ (1,500.00)
Women of the Year Expense		\$ (25,002.39)
Bus Expenses (Commission Printing)		\$ (164.63)
Scholarships for 2012-2013 (Undesignated)	May	\$ (2,000.00)
DV Breakfast (Undesignated)	May	\$ (231.91)
2010-2011 Scholarship Disbursements	Nov through May	\$ (11,750.00)
Anticipated non-payment of pending invoices from WOY		\$ (665.00)
NACCW Conference Registration		\$ (370.00)
NACCW Conference Travel Expenses Pending		\$ (1,130.00)
# <b>Total Expenditures</b>		<b>\$ (66,465.66)</b>

Interst (July 2012)	49.13
Interest (August 2012)	55.59
Interest (September 2012)	41.33
Interst (October 2012)	36.62
Coca Cola (WOY 2012 Luncheon)	1,500.00
Gloria Molina (Scholarship Fund 2012-2013)	5,000.00
E-Commerce Transfers	6,660.00
BOA CW Account Balance Transferred	999.34
Interest (November 2012)	33.77
Interest (December 2012)	48.73
Interest (Jan 2013)	67.42
Interests (Feb 2013)	41.15
5th District (WOY Table and Ad)	1,450.00
3rd District (WOY Table)	950.00
3rd District (WOY Ad)	500.00
Interest (March 2013)	22.15
Scholarship Donation (CL)	1,000.00
Scholarship Annonymous Donation	25.00
Scholarship Annonymous Donation	27.00
2nd District (WOY Table)	950.00
2nd District (WOY Ad and Flower Donation)	1,800.00
Various Check Deposits from WOY Luncheon	18,309.29
Online Payments	10,166.00
Kaiser	3,000.00
QUEENSCARE	1,500.00
Millennium Biltmore (unused parking reimbursement)	358.56
Southern CA Gas Co	1,000.00
Interests (Apr 2013)	30.67
Interests (May 2013)	22.20
<b>Total Deposits received</b>	<b>55,643.95</b>